

**GOVERNMENT OF TELANGANA**  
**ABSTRACT**

B.E 2018-19 – Developmental works under SDF – Sanction and release of Rs.19,18,46,559/- to Warangal (Urban) District towards lapsed funds on 31.03.2018 under the scheme "Special Development Fund for Welfare and Development Activities"– Orders – Issued.

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**PLANNING (VI) DEPARTMENT**

**G.O.Rt.No.477**

**Dated:17-07-2018**

**Read the following:-**

1. Lr.No.28/Accts/SDF/2018, dt.05.05.2018 from the District Collector, Warangal (Urban).
2. G.O.Rt.No.775, Finance(EBS.I)Department,dt.23.06.2018.

\* \* \*

**ORDER:**

In the reference 1<sup>st</sup> read above the District Collector Warangal (Urban) has informed that an amount of Rs. 19,18,46,559/- under the scheme of "Special Development Fund for Welfare and Development Activities" was lapsed on 31.03.2018 from the PD Accounts of the District Collector and requested for release of the same for clearing the pending bills.

2. Circumstances, stated by the District Collector, Warangal (Urban) in the reference 1<sup>st</sup> read above and in pursuance of orders issued in the reference 2<sup>nd</sup> read above, after careful examination, Government hereby release an amount of Rs.19,18,46,559/- (Rupees Nineteen crore eighteen lakh forty six thousand five hundred and fifty nine only) towards clearing the pending works bills pertaining the period prior to 2017-18 year, under the scheme "Special Development Fund for Welfare and Development Activities" 2018-19. The Category wise lapsed funds sanctioned are as detailed below:

(Rupees)

<b>Balance (Amount lapsed)</b>			
<b>SCSDF</b>	<b>STSDf</b>	<b>General</b>	<b>Total</b>
3,58,40,130	1,47,80,792	14,12,25,637	19,18,46,559

3. The amount released in para-(2) above shall be debited to the following Heads of Account.

Sl. No	Category	Head of Account	Total (Rupees)
1	General	5475 M.H.800-G.H.25-SH (08) -530- 531	14,12,25,637
2	SCSDF	5475 M.H.789-G.H.25-SH (10) -530- 531	3,58,40,130
3	STSDf	5475 M.H.796-G.H.25-SH (10) -530- 531	1,47,80,792
		<b>Total</b>	<b>19,18,46,559</b>

P.T.O.

4. The amount released in para-(3) above shall be credited to the P.D. Account directly under the Head of Account "8448-Deposits of Local Funds-MH-120-Other Funds-SH (22) - Deposits of the Decentralized Planning". The District Treasury Officers concerned are requested to adjust the amounts by crediting to the above Head of Account.

5. The District Collector, Warangal (Urban) is hereby authorized to draw and incur the expenditure for the works sanctioned by following the accounted procedure in vogue. They are also requested to furnish the utilization certificates.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**K.RAMAKRISHNA RAO**  
**PRINCIPAL SECRETARY TO GOVERNMENT(FAC)**

To  
The District Collector, Warangal (Urban).  
The Chief Planning Officer, Warangal (Urban).  
The District Treasury Officer, Warangal (Urban).  
The Director, Treasuries and Accounts, Hyderabad.

Copy to  
The Accountant General, Telangana, Hyderabad.  
The Prl. Secretary to C.M. for information.  
The OSD to FM.  
SF

//FORWARDED BY ORDER//

SECTION OFFICER